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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

50 Teton
0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

| | | |
|---|--------------|-------------|
| Entitlement | \$701,315.42 | |
| Amount Paid Thru This Month: | \$210,394.62 | |
| Remaining Balance Due: | \$490,920.80 | |
| Monthly Payment Due: | | \$70,131.54 |
| This Month's Payment - sent to Teton County | | \$70,131.54 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$77,184.67 | |
| Amount Paid Thru This Month: | \$23,155.41 | |
| Remaining Balance Due: | \$54,029.26 | |
| Monthly Payment Due: | | \$7,718.47 |
| This Month's Payment - sent to Teton County | | \$7,718.47 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$5,610.00 | |
| Amount Paid Thru This Month: | \$1,683.00 | |
| Remaining Balance Due: | \$3,927.00 | |
| Monthly Payment Due: | | \$561.00 |
| This Month's Payment - sent to Teton County | | \$561.00 |



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$2,800.00 | |
| Amount Paid Thru This Month: | \$840.00 | |
| Remaining Balance Due: | \$1,960.00 | |
| Monthly Payment Due: | | \$280.00 |
| This Month's Payment - sent to Teton County | | \$280.00 |

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

| | | |
|---|-------------|------------|
| Entitlement | \$54,981.82 | |
| Amount Paid Thru This Month: | \$16,494.54 | |
| Remaining Balance Due: | \$38,487.28 | |
| Monthly Payment Due: | | \$5,498.18 |
| This Month's Payment - sent to Teton County | | \$5,498.18 |



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| | | |
|---|--------------|-------------|
| Entitlement | \$556,646.64 | |
| Amount Paid Thru This Month: | \$166,993.98 | |
| Remaining Balance Due: | \$389,652.66 | |
| Monthly Payment Due: | | \$55,664.66 |
| This Month's Payment - sent to Teton County | | \$55,664.66 |

Quality Educator (01-3111)

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| | | |
|---|-------------|------------|
| Entitlement | \$43,461.05 | |
| Amount Paid Thru This Month: | \$13,038.33 | |
| Remaining Balance Due: | \$30,422.72 | |
| Monthly Payment Due: | | \$4,346.11 |
| This Month's Payment - sent to Teton County | | \$4,346.11 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$3,162.00 | |
| Amount Paid Thru This Month: | \$948.60 | |
| Remaining Balance Due: | \$2,213.40 | |
| Monthly Payment Due: | | \$316.20 |
| This Month's Payment - sent to Teton County | | \$316.20 |



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$1,600.00 | |
| Amount Paid Thru This Month: | \$480.00 | |
| Remaining Balance Due: | \$1,120.00 | |
| Monthly Payment Due: | | \$160.00 |
| This Month's Payment - sent to Teton County | | \$160.00 |

Special Education (01-3115)

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| | | |
|---|-------------|------------|
| Entitlement | \$28,460.48 | |
| Amount Paid Thru This Month: | \$8,538.15 | |
| Remaining Balance Due: | \$19,922.33 | |
| Monthly Payment Due: | | \$2,846.05 |
| This Month's Payment - sent to Teton County | | \$2,846.05 |



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| | | |
|---|-------------|------------|
| Entitlement | \$88,614.62 | |
| Amount Paid Thru This Month: | \$26,584.38 | |
| Remaining Balance Due: | \$62,030.24 | |
| Monthly Payment Due: | | \$8,861.46 |
| This Month's Payment - sent to Teton County | | \$8,861.46 |

Quality Educator (01-3111)

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| | | |
|---|------------|----------|
| Entitlement | \$9,126.00 | |
| Amount Paid Thru This Month: | \$2,737.80 | |
| Remaining Balance Due: | \$6,388.20 | |
| Monthly Payment Due: | | \$912.60 |
| This Month's Payment - sent to Teton County | | \$912.60 |

Indian Education for All (01-3113)

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| | | |
|---|----------|---------|
| Entitlement | \$714.00 | |
| Amount Paid Thru This Month: | \$214.20 | |
| Remaining Balance Due: | \$499.80 | |
| Monthly Payment Due: | | \$71.40 |
| This Month's Payment - sent to Teton County | | \$71.40 |



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| | | |
|---|----------|---------|
| Entitlement | \$600.00 | |
| Amount Paid Thru This Month: | \$180.00 | |
| Remaining Balance Due: | \$420.00 | |
| Monthly Payment Due: | | \$60.00 |
| This Month's Payment - sent to Teton County | | \$60.00 |

Special Education (01-3115)

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| | | |
|---|------------|----------|
| Entitlement | \$4,819.20 | |
| Amount Paid Thru This Month: | \$1,445.76 | |
| Remaining Balance Due: | \$3,373.44 | |
| Monthly Payment Due: | | \$481.92 |
| This Month's Payment - sent to Teton County | | \$481.92 |



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| | | |
|---|--------------|-------------|
| Entitlement | \$498,122.85 | |
| Amount Paid Thru This Month: | \$149,436.87 | |
| Remaining Balance Due: | \$348,685.98 | |
| Monthly Payment Due: | | \$49,812.29 |
| This Month's Payment - sent to Teton County | | \$49,812.29 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$49,432.50 | |
| Amount Paid Thru This Month: | \$14,829.75 | |
| Remaining Balance Due: | \$34,602.75 | |
| Monthly Payment Due: | | \$4,943.25 |
| This Month's Payment - sent to Teton County | | \$4,943.25 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$3,916.80 | |
| Amount Paid Thru This Month: | \$1,175.04 | |
| Remaining Balance Due: | \$2,741.76 | |
| Monthly Payment Due: | | \$391.68 |
| This Month's Payment - sent to Teton County | | \$391.68 |



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| | | |
|---|----------|---------|
| Entitlement | \$200.00 | |
| Amount Paid Thru This Month: | \$60.00 | |
| Remaining Balance Due: | \$140.00 | |
| Monthly Payment Due: | | \$20.00 |
| This Month's Payment - sent to Teton County | | \$20.00 |

Special Education (01-3115)

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| | | |
|---|-------------|------------|
| Entitlement | \$44,469.01 | |
| Amount Paid Thru This Month: | \$13,340.70 | |
| Remaining Balance Due: | \$31,128.31 | |
| Monthly Payment Due: | | \$4,446.90 |
| This Month's Payment - sent to Teton County | | \$4,446.90 |



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Direct State Aid (01-3110)

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| | | |
|---|--------------|-------------|
| Entitlement | \$508,529.77 | |
| Amount Paid Thru This Month: | \$152,558.94 | |
| Remaining Balance Due: | \$355,970.83 | |
| Monthly Payment Due: | | \$50,852.98 |
| This Month's Payment - sent to Teton County | | \$50,852.98 |

Quality Educator (01-3111)

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| | | |
|---|-------------|------------|
| Entitlement | \$41,827.50 | |
| Amount Paid Thru This Month: | \$12,548.25 | |
| Remaining Balance Due: | \$29,279.25 | |
| Monthly Payment Due: | | \$4,182.75 |
| This Month's Payment - sent to Teton County | | \$4,182.75 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$2,815.20 | |
| Amount Paid Thru This Month: | \$844.56 | |
| Remaining Balance Due: | \$1,970.64 | |
| Monthly Payment Due: | | \$281.52 |
| This Month's Payment - sent to Teton County | | \$281.52 |



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|----------|---------|
| Entitlement | \$200.00 | |
| Amount Paid Thru This Month: | \$60.00 | |
| Remaining Balance Due: | \$140.00 | |
| Monthly Payment Due: | | \$20.00 |
| This Month's Payment - sent to Teton County | | \$20.00 |

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| | | |
|---|-------------|------------|
| Entitlement | \$28,265.62 | |
| Amount Paid Thru This Month: | \$8,479.68 | |
| Remaining Balance Due: | \$19,785.94 | |
| Monthly Payment Due: | | \$2,826.56 |
| This Month's Payment - sent to Teton County | | \$2,826.56 |



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Direct State Aid (01-3110)

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| | | |
|---|--------------|-------------|
| Entitlement | \$271,340.85 | |
| Amount Paid Thru This Month: | \$81,402.27 | |
| Remaining Balance Due: | \$189,938.58 | |
| Monthly Payment Due: | | \$27,134.09 |
| This Month's Payment - sent to Teton County | | \$27,134.09 |

Quality Educator (01-3111)

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| | | |
|---|-------------|------------|
| Entitlement | \$28,850.33 | |
| Amount Paid Thru This Month: | \$8,655.09 | |
| Remaining Balance Due: | \$20,195.24 | |
| Monthly Payment Due: | | \$2,885.03 |
| This Month's Payment - sent to Teton County | | \$2,885.03 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$1,897.20 | |
| Amount Paid Thru This Month: | \$569.16 | |
| Remaining Balance Due: | \$1,328.04 | |
| Monthly Payment Due: | | \$189.72 |
| This Month's Payment - sent to Teton County | | \$189.72 |



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| | | |
|---|----------|---------|
| Entitlement | \$200.00 | |
| Amount Paid Thru This Month: | \$60.00 | |
| Remaining Balance Due: | \$140.00 | |
| Monthly Payment Due: | | \$20.00 |
| This Month's Payment - sent to Teton County | | \$20.00 |

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| | | |
|---|-------------|------------|
| Entitlement | \$14,005.80 | |
| Amount Paid Thru This Month: | \$4,201.74 | |
| Remaining Balance Due: | \$9,804.06 | |
| Monthly Payment Due: | | \$1,400.58 |
| This Month's Payment - sent to Teton County | | \$1,400.58 |



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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

| | | |
|---|--------------|-------------|
| Entitlement | \$289,779.82 | |
| Amount Paid Thru This Month: | \$86,933.94 | |
| Remaining Balance Due: | \$202,845.88 | |
| Monthly Payment Due: | | \$28,977.98 |
| This Month's Payment - sent to Teton County | | \$28,977.98 |

Quality Educator (01-3111)

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| | | |
|---|-------------|------------|
| Entitlement | \$21,038.47 | |
| Amount Paid Thru This Month: | \$6,311.55 | |
| Remaining Balance Due: | \$14,726.92 | |
| Monthly Payment Due: | | \$2,103.85 |
| This Month's Payment - sent to Teton County | | \$2,103.85 |

Indian Education for All (01-3113)

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| | | |
|---|------------|----------|
| Entitlement | \$1,244.40 | |
| Amount Paid Thru This Month: | \$373.32 | |
| Remaining Balance Due: | \$871.08 | |
| Monthly Payment Due: | | \$124.44 |
| This Month's Payment - sent to Teton County | | \$124.44 |



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| | | |
|---|----------|---------|
| Entitlement | \$400.00 | |
| Amount Paid Thru This Month: | \$120.00 | |
| Remaining Balance Due: | \$280.00 | |
| Monthly Payment Due: | | \$40.00 |
| This Month's Payment - sent to Teton County | | \$40.00 |

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

| | | |
|---|------------|----------|
| Entitlement | \$9,186.60 | |
| Amount Paid Thru This Month: | \$2,755.98 | |
| Remaining Balance Due: | \$6,430.62 | |
| Monthly Payment Due: | | \$918.66 |
| This Month's Payment - sent to Teton County | | \$918.66 |



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

50 Teton

0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

| | | |
|---|--------------|-------------|
| Entitlement | \$110,942.72 | |
| Amount Paid Thru This Month: | \$33,282.81 | |
| Remaining Balance Due: | \$77,659.91 | |
| Monthly Payment Due: | | \$11,094.27 |
| This Month's Payment - sent to Teton County | | \$11,094.27 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$15,210.00 | |
| Amount Paid Thru This Month: | \$4,563.00 | |
| Remaining Balance Due: | \$10,647.00 | |
| Monthly Payment Due: | | \$1,521.00 |
| This Month's Payment - sent to Teton County | | \$1,521.00 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$918.00 | |
| Amount Paid Thru This Month: | \$275.40 | |
| Remaining Balance Due: | \$642.60 | |
| Monthly Payment Due: | | \$91.80 |
| This Month's Payment - sent to Teton County | | \$91.80 |



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October Payment

FY2010-11

50 Teton
0896 Golden Ridge Elem

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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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| | | |
|---|------------|----------|
| Entitlement | \$6,475.80 | |
| Amount Paid Thru This Month: | \$1,942.74 | |
| Remaining Balance Due: | \$4,533.06 | |
| Monthly Payment Due: | | \$647.58 |
| This Month's Payment - sent to Teton County | | \$647.58 |



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

50 Teton
0898 Pendroy Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

| | | |
|---|-------------|------------|
| Entitlement | \$99,779.79 | |
| Amount Paid Thru This Month: | \$29,933.94 | |
| Remaining Balance Due: | \$69,845.85 | |
| Monthly Payment Due: | | \$9,977.98 |
| This Month's Payment - sent to Teton County | | \$9,977.98 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$6,084.00 | |
| Amount Paid Thru This Month: | \$1,825.20 | |
| Remaining Balance Due: | \$4,258.80 | |
| Monthly Payment Due: | | \$608.40 |
| This Month's Payment - sent to Teton County | | \$608.40 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|----------|---------|
| Entitlement | \$816.00 | |
| Amount Paid Thru This Month: | \$244.80 | |
| Remaining Balance Due: | \$571.20 | |
| Monthly Payment Due: | | \$81.60 |
| This Month's Payment - sent to Teton County | | \$81.60 |



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

50 Teton

0898 Pendroy Elem

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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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| | | |
|---|------------|----------|
| Entitlement | \$6,024.00 | |
| Amount Paid Thru This Month: | \$1,807.20 | |
| Remaining Balance Due: | \$4,216.80 | |
| Monthly Payment Due: | | \$602.40 |
| This Month's Payment - sent to Teton County | | \$602.40 |



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Monthly Payment Advice

October Payment

FY2010-11

50 Teton
0900 Greenfield Elem

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

| | | |
|---|--------------|-------------|
| Entitlement | \$173,748.14 | |
| Amount Paid Thru This Month: | \$52,124.43 | |
| Remaining Balance Due: | \$121,623.71 | |
| Monthly Payment Due: | | \$17,374.81 |
| This Month's Payment - sent to Teton County | | \$17,374.81 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$18,501.44 | |
| Amount Paid Thru This Month: | \$5,550.42 | |
| Remaining Balance Due: | \$12,951.02 | |
| Monthly Payment Due: | | \$1,850.14 |
| This Month's Payment - sent to Teton County | | \$1,850.14 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$1,142.40 | |
| Amount Paid Thru This Month: | \$342.72 | |
| Remaining Balance Due: | \$799.68 | |
| Monthly Payment Due: | | \$114.24 |
| This Month's Payment - sent to Teton County | | \$114.24 |



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Monthly Payment Advice

October Payment

FY2010-11

50 Teton
0900 Greenfield Elem

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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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| | | |
|---|------------|----------|
| Entitlement | \$7,831.20 | |
| Amount Paid Thru This Month: | \$2,349.36 | |
| Remaining Balance Due: | \$5,481.84 | |
| Monthly Payment Due: | | \$783.12 |
| This Month's Payment - sent to Teton County | | \$783.12 |



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

50 Teton

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

| | | |
|---|--------------|-------------|
| Entitlement | \$631,622.95 | |
| Amount Paid Thru This Month: | \$189,486.90 | |
| Remaining Balance Due: | \$442,136.05 | |
| Monthly Payment Due: | | \$63,162.30 |
| This Month's Payment - sent to Teton County | | \$63,162.30 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

| | | |
|---|-------------|------------|
| Entitlement | \$82,547.71 | |
| Amount Paid Thru This Month: | \$24,764.31 | |
| Remaining Balance Due: | \$57,783.40 | |
| Monthly Payment Due: | | \$8,254.77 |
| This Month's Payment - sent to Teton County | | \$8,254.77 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

| | | |
|---|------------|----------|
| Entitlement | \$3,570.00 | |
| Amount Paid Thru This Month: | \$1,071.00 | |
| Remaining Balance Due: | \$2,499.00 | |
| Monthly Payment Due: | | \$357.00 |
| This Month's Payment - sent to Teton County | | \$357.00 |



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Monthly Payment Advice

October Payment

FY2010-11

50 Teton

1235 Dutton/Brady K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

| | | |
|---|------------|----------|
| Entitlement | \$1,000.00 | |
| Amount Paid Thru This Month: | \$300.00 | |
| Remaining Balance Due: | \$700.00 | |
| Monthly Payment Due: | | \$100.00 |
| This Month's Payment - sent to Teton County | | \$100.00 |

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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| | | |
|---|-------------|------------|
| Entitlement | \$24,999.60 | |
| Amount Paid Thru This Month: | \$7,499.88 | |
| Remaining Balance Due: | \$17,499.72 | |
| Monthly Payment Due: | | \$2,499.96 |
| This Month's Payment - sent to Teton County | | \$2,499.96 |